



VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12																																																										
TO : Finance Division, Accounts Branch					DIVISION VOUCHER NO.																																																											
THROUGH: Monetary Branch					5 Dec 63 2077																																																											
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																																																																
SUBJECT					INVOICE NO(S).																																																											
PAYMENT TO FIRST NATIONAL BANK OF BOSTON					CONTRACT NO. AF33 (657) 7344																																																											
AMOUNT \$58,563.51					CHECK TO BE DATED																																																											
CASH PAYMENT		* U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK																																																										
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																																																																
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																																																																
DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF RECIPIENT																																																										
<table border="1"><thead><tr><th colspan="2">DESCRIPTION-ALL OTHER ACCOUNTS 13-33</th><th colspan="1">34-39 STATION CODE</th><th colspan="1">40-42 EXPEND CODE</th><th colspan="1">43 F U N D S</th><th colspan="1">45-46 PAY PER. LIQ. CODE</th><th colspan="1">47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.</th><th colspan="1">53 CA YR</th><th colspan="1">54-57 GENERAL LEDGER ACCT. NO.</th><th colspan="1">58-67 ALLOT. OR COST ACCT. NO.</th><th colspan="1">62-67 CK. NO. X REF. NO.</th><th colspan="1">68-70 DUE DATE</th><th colspan="1">71-80 DEBIT</th><th colspan="1">71-80 CREDIT</th></tr></thead><tbody><tr><td colspan="2">DESCRIPTION-ADVANCE ACCOUNTS 13-27</td><td colspan="1">28-33 T/A NO. P.O. NO.</td><td colspan="1">32-33 DIV. PROJECT NO.</td><td colspan="1">FY</td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td></tr><tr><td colspan="2">TICK CORP</td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">88X7</td><td colspan="1"></td><td colspan="1">1943</td><td colspan="1"></td><td colspan="1">601.0</td><td colspan="1">61-0572</td><td colspan="1">0002</td><td colspan="1">740</td><td colspan="1">58,563.51</td></tr><tr><td colspan="2"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">138.0</td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">58,563.51</td></tr></tbody></table>							DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. X REF. NO.	68-70 DUE DATE	71-80 DEBIT	71-80 CREDIT	DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.	32-33 DIV. PROJECT NO.	FY										TICK CORP						88X7		1943		601.0	61-0572	0002	740	58,563.51											138.0				58,563.51
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origt / - address ✓ 1 - contract - BT-1943 (POST) 1 - Voucher																																																																
PREPARED		DATE 12-4-63		AUTHORIZED CERTIFYING OFFICER 61		DATE		TOTALS		58,563.51		58,563.51																																																				

**SPECIAL HANDLING
INVOICE**

Copy No. /

Itek**Itek Corporation**

Lexington 73, Massachusetts

DEC 3 11 39 AM '63

SOLD TO:**SHIPPED TO:****INVOICE DATE** 11/18/63**INVOICE NO.** 1

terms, net cash

YOUR ORDER NO.**GOV'T CONTRACT NO.****SHIPPED VIA -**YOUR TERMINATED PROJECTS
BT-1943 ~~XXXXXXXXXX~~

9093

per art Leach **PERIOD COVERED: INCEPTION THRU 11/8/63**

Direct Labor	\$20,857.94
Overhead	31,286.91
Other Direct Charges	144.00
Total Manufacturing Cost	52,288.85 <i>W</i>
General Administration	6,274.66
Net Amount Due on this Invoice	<u>\$58,563.51</u> <i>W</i>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

STAT

BY

STAT

(Date)

DEC 3 1963

(Date)

SPECIAL HANDLING

SPECIAL HANDLING

-9093-

Invoice No. 1

PERIOD COVERED: Inception THRU 11/8/63Direct Labor

Engineering	\$20,857.94
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Overhead

Engineering @ 150%	31,286.91
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Other Direct Labor	144.00
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Total Manufacturing Cost	<u>52,288.85</u>
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General Administration @ 12%	6,274.66
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Total	<u><u>\$58,563.51</u></u>
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SPECIAL HANDLING

SPECIAL HANDLING

9040-63-830

Copy No. /

DEC 3 11 39 AM '63

CM

22 November 1963

TO:

STAT

Enclosed are two (2) copies of Invoice No. 1 which represents termination costs incurred for the period indicated as a result of the termination of Contracts Nos. BT-1943 and IK-4666, which we are submitting for your approval and payment.

STAT

In accordance with agreements reached with you, we are directing the original and one (1) copy of the invoice to your attention and by copy of this letter forwarding one (1) copy to the attention of

Very truly yours,

STAT

DJ:cm
Enclosurescc: - 1 w/1 enclosure

STAT

ILLEGIB

SPECIAL HANDLING